2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

ECONOMIC AND
NEIGHBORHOOD
DEVELOPMENT
CSA

City Service Area

Economic & Neighborhood Development

Performance Measures

New capital project performance measures were established for the Economic & Neighborhood Development CSA in 2003-2004. These measures are consistent with the city-wide capital program performance measures.

On-time project delivery performance data is now reported in this document. Targets for the remaining performance measures have been set and data for these will be reported as projects are completed. Please see the Budget Guide section narrative for additional information on capital performance measure development.

Outcome: Safe, Healthy, Attractive and Vital Community

5 Year Strategic Goals		2004-2009 5-yr Goal	2003-2004 1-yr Target	2003-2004 Estimate	2004-2005 1-yr Target
Economic & Neighborhood Development CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	% of CIP projects delivered within 2 months of approved baseline schedule	TBD	85%	75% 12/16	85%
	2. % of CIP projects that are completed within the approved baseline budget	TBD	90%	TBD	90%
	 % of project delivery costs (exclusive of city- wide overhead) compared to total construction cost for completed projects with construction costs: 				
	less than \$500,000- between \$500,000 and \$3M- greater than \$3M-	TBD	TBD TBD TBD	TBD TBD TBD	31% 23% 15%
	 % of operations and maintenance divisions rating new or rehabilitated capital facilities as being functional and sustainable after first year of use 	TBD	80%	TBD	80%
	 % of customers rating new or rehabilitated CIP projects as meeting established goals (4 or better based on a scale of 1-5) 				
	Public- City Staff-		85% 85%	TBD TBD	85% 85%

TBD: Please see the Budget Guide section narrative for additional information on the schedule for capital performance measure development.

Capital Program Summary by City Service Area

Economic and Neighborhood Development

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Developer Assisted					-	
Projects Capital Program						
Budget Office Capital Program	17,000	18,000	20,000	21,000	22,000	98,000
CIP Action Team	41,000	36,000	33,000	37,000	45,000	192,000
Civic Center Occupancy Reserve		12,000	26,000	26,000	26,000	90,000
Information Technology Staff	18,000	19,000	20,000	21,000	23,000	101,000
Reimbursement to Developers For Landscaping	310,000	200,000	75,000	50,000	50,000	685,000
Reimbursement to Developers for Center Strip Paving	150,000	80,000	30,000	55,000	50,000	365,000
Residential Program Administration	43,000	45,000	30,000	15,000	15,000	148,000
Underground Utility Administration (20A)	210,000	216,000	223,000	229,000	236,000	1,114,000
Underground Utility Administration (20B)	82,000	88,000	93,000	99,000	104,000	466,000
Underground Utility Program	1,600,000	1,050,000	750,000	850,000	840,000	5,090,000
Total: Construction/Non-Construction	2,471,000	1,764,000	1,300,000	1,403,000	1,411,000	8,349,000
Ending Fund Balance	1,159,134	678,134	711,134	691,134	713,134	713,134*
Total: Developer Assisted Projects Capital Program	3,630,134	2,442,134	2,011,134	2,094,134	2,124,134	9,062,134*
CSA Total: Construction/Non-Construction	2,471,000	1,764,000	1,300,000	1,403,000	1,411,000	8,349,000*
Ending Fund Balance	1,159,134	678,134	711,134	691,134	713,134	713,134*
CSA Total:	3,630,134	2,442,134	2,011,134	2,094,134	2,124,134	9,062,134*

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.